842 Nonconformance Report

Functional Group=NC

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Nonconformance Report Transaction Set (842) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to report products and processes that do not fulfill specifications or requirements.The Nonconformance Report Transaction Set provides the ability for the sender to report the nonconformance at the level of detail that is required. It also provides the ability to report the specific nonconformances of a component/part while identifying the assembly as the product that is in nonconformance. The Nonconformance Report Transaction Set may be used to report, initiate, or request actions related to the nonconformance being reported. Financial and accounting information is provided for reporting purposes only.The Nonconformance Report Transaction Set has the capability to report the cause of the nonconformance and to state the proposed action to be followed to prevent a repetition of the problem.

Federal Note:

1. Use a single occurrence of this transaction set to transmit single complaint response transaction to a single or multiple organizations.

2. DoD logistics users should refer to the Defense Logistics Management System (DLMS) Supplement to the Federal Implementation Convention (IC) available at URL: http://www.dla.mil/j-6/dlmso. The DLMS Supplement provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.

DLMS Note:

1. This DLMS Supplement (DS) provides the DOD standard format for SDR reply. In addition, it is specifically designed to transmit action activity SDR response transactions to the DoD WebSDR program.

2. The SDR report submission will be carried in the DS 842A/W

3. Users operating under the Defense Logistics Management system (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table which can be found on the Defense Logistics Management Standards Office (DLMSO) web site at http://www.dla.mil/j-6/dlmso.

4. This DLMS Supplement incorporates the Proposed DLMS Change and Approved DLMS Change (ADC) listed. PDC/ADCs are available from the DLMSO website: http://www.dla.mil/j-6/dlmso/elibrary/Changes/processchanges.asp.

- PDC 329, Revisions to DSs for SDRs to Add BDN and Administrative Updates
- PDC 332, SDR Attachment Interface
- PDC 333, DoD WebSDR Procedures for Transshipment SDRs

- ADC 114, DLMS Supplement (DS) 842A/R DOD Standard SDR Reply and Additional Data Content for the SDR Report
- ADC 128, Revision for SDR Transaction Exchange (Formats, Codes, and UID)
- ADC 137, Revisions for SDR Transaction Exchange Supporting SA and Miscellaneous Administrative Changes
- ADC 144, SDR Transaction Exchange Business Rules
- ADC 184, Redistribution Order (RDO)-based Supply Discrepancy Reports (SDRs)
- ADC 187, Revise Supply Discrepancy Report (SDR) Reply Procedures for Forwarding SDRs to New Action Activity, Email Addresses, and Source of Supply (SoS)
- ADC 210, Defense Reutilization and Marketing Service (DRMS) and National Inventory Management Strategy (NIMS) Shipment Types Identified for SDR Processing under DLMS
- ADC 210B, Identification of SDR Document Type (includes NIMS and Non-DSS Receipts) Field lengths for non-standard data elements or where needed for clarification have been identified in the DLMS notes.
- Administrative change to increase the flexibility in sequencing of codes in the PER, making the SDR reply consistent with the SDR report.
- ADC 268, Inclusion of PQDR RCN on SA Quality-Related SDR Reply (DS 842A/R)
- ADC 293, Revised Time Standards, Codes, and Procedures for Reporting and Processing of Supply Discrepancies

Heading:

	Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
	0100	ST	Transaction Set Header	M	1			Used
	0200	BNR	Beginning Segment For Nonconformance Report	M	1			Used
*	0300	REF	Reference Identification	O	>1			Not Used
*	0400	DTM	Date/Time Reference	O	>1			Not Used
*	0500	PID	Product/Item Description	O	>1			Not Used
*** LOOP ID - MEA**						**>1**		
*	0600	MEA	Measurements	O	1			Not Used
*	0700	DTM	Date/Time Reference	O	>1			Not Used
*	0800	REF	Reference Identification	O	>1			Not Used

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
*** LOOP ID - PWK**					**>1**		
* 0900	PWK	Paperwork	O	1			Not Used
* 1000	REF	Reference Identification	O	>1			Not Used
* 1100	DTM	Date/Time Reference	O	>1			Not Used
LOOP ID - N1					**>1**		
1200	N1	Name	O	1			Used
* 1300	N2	Additional Name Information	O	2			Not Used
* 1400	N3	Address Information	O	2			Not Used
* 1500	N4	Geographic Location	O	1			Not Used
* 1600	REF	Reference Identification	O	>1			Not Used
1700	PER	Administrative Communications Contact	O	>1			Used

Detail:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
LOOP ID - HL					**>1**	**N2/0100L**	
0100	HL	Hierarchical Level	M	1		N2/0100	Used
0200	LIN	Item Identification	O	1			Used
* 0300	PID	Product/Item Description	O	>1			Not Used
* 0400	PRS	Part Release Status	O	>1			Not Used
* 0500	CID	Characteristic/Class ID	O	>1			Not Used
0600	DTM	Date/Time Reference	O	>1			Used
0700	REF	Reference Identification	O	>1			Used
0750	CS	Contract Summary	O	1			Used
* 0800	QTY	Quantity	O	>1			Not Used
* 0900	TMD	Test Method	O	1			Not Used
* 1000	PSD	Physical Sample Description	O	1			Not Used
1020	PWK	Paperwork	O	>1			Used
LOOP ID - LM					**>1**		
1040	LM	Code Source Information	O	1			Used
1050	LQ	Industry Code	M	>1			Used
*** LOOP ID - MEA**					**>1**		
* 1100	MEA	Measurements	O	1			Not Used
* 1200	DTM	Date/Time Reference	O	>1			Not Used
* 1300	REF	Reference Identification	O	>1			Not Used
*** LOOP ID - FA1**					**>1**		
* 1350	FA1	Type of Financial Accounting Data	O	1			Not Used
* 1360	FA2	Accounting Data	M	>1			Not Used
*** LOOP ID - SPS**					**>1**		
* 1400	SPS	Sampling Parameters for Summary Statistics	O	1			Not Used
* 1500	REF	Reference Identification	O	>1			Not Used
* 1600	PSD	Physical Sample Description	O	1			Not Used
*** LOOP ID - MEA**					**>1**		
* 1700	MEA	Measurements	O	1			Not Used
* 1800	DTM	Date/Time Reference	O	>1			Not Used
* 1900	REF	Reference Identification	O	>1			Not Used
*** LOOP ID - STA**					**>1**		
* 2000	STA	Statistics	O	1			Not Used
* 2100	DTM	Date/Time Reference	O	>1			Not Used

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
* 2200	REF	Reference Identification	O	>1			Not Used
LOOP ID - NCD					>1		
2300	NCD	Nonconformance Description	O	1			Used
* 2400	NTE	Note/Special Instruction	O	>1			Not Used
* 2500	DTM	Date/Time Reference	O	>1			Not Used
2600	REF	Reference Identification	O	>1			Used
2700	QTY	Quantity	O	>1			Used
2730	AMT	Monetary Amount	O	>1			Used
* 2740	MEA	Measurements	O	>1			Not Used
* 2750	RC	Root Cause	O	>1			Not Used
* LOOP ID - EFI					>1		
* 2760	EFI	Electronic Format Identification	O	1			Not Used
* 2770	BIN	Binary Data	M	1			Not Used
LOOP ID - N1					>1		
2800	N1	Name	O	1			Used
* 2900	N2	Additional Name Information	O	2			Not Used
* 3000	N3	Address Information	O	2			Not Used
* 3100	N4	Geographic Location	O	1			Not Used
* 3200	REF	Reference Identification	O	>1			Not Used
* 3300	PER	Administrative Communications Contact	O	>1			Not Used
LOOP ID - LM					>1		
3330	LM	Code Source Information	O	1			Used
3340	LQ	Industry Code	M	>1			Must use
LOOP ID - NCA					>1		
3400	NCA	Nonconformance Action	O	1			Used
3500	NTE	Note/Special Instruction	O	>1			Used
3600	DTM	Date/Time Reference	O	>1			Used
3700	REF	Reference Identification	O	>1			Used
LOOP ID - PWK					>1		
3800	PWK	Paperwork	O	1			Used
* 3900	REF	Reference Identification	O	>1			Not Used
* 4000	DTM	Date/Time Reference	O	>1			Not Used
LOOP ID - N1					>1		
4100	N1	Name	O	1			Used
4200	N2	Additional Name Information	O	2			Used
4300	N3	Address Information	O	2			Used
4400	N4	Geographic Location	O	1			Used
* 4500	REF	Reference Identification	O	>1			Not Used
4600	PER	Administrative Communications Contact	O	>1			Used
LOOP ID - LM					>1		
4640	LM	Code Source Information	O	1			Used
4650	LQ	Industry Code	M	>1			Used
LOOP ID - FA1					>1		
4660	FA1	Type of Financial Accounting Data	O	1			Used
4670	FA2	Accounting Data	M	>1			Used
4700	SE	Transaction Set Trailer	M	1			Used

Notes:

2/0100L   The HL levels are item, component, product characteristic, report, and serial number. Valid HL Parent-Child relationships are 1) item - component, 2) item - product characteristic, 3) component - product characteristic, 4) report - item, 5) item - serial number, and 6) component - serial number.

2/0100   The HL levels are item, component, product characteristic, report, and serial number. Valid HL Parent-Child relationships are 1) item - component, 2) item - product characteristic, 3) component - product characteristic, 4) report - item, 5) item - serial number, and 6) component - serial number.

ST Transaction Set Header

Pos: 0100	**Max: 1**
Heading - Mandatory	
Loop: N/A	**Elements: 3**

User Option (Usage): Used

Purpose: To indicate the start of a transaction set and to assign a control number

Semantics:

1. The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

2. The implementation convention reference (ST03) is used by the translation routines of the interchange partners to select the appropriate implementation convention to match the transaction set definition.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
ST01	143	**Transaction Set Identifier Code**	M	ID	3/3	Must use	1

Description: Code uniquely identifying a Transaction Set

Code	Name
842	Nonconformance Report

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
ST02	329	**Transaction Set Control Number**	M	AN	4/9	Must use	1

Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

Federal Note: *A unique number assigned by the originator of the transaction set, or the originator's application program.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
ST03	1705	**Implementation Convention Reference**	O	AN	1/35	Used	1

Description: Reference assigned to identify Implementation Convention

DLMS Note: *Use to indicate this transmission uses the 842A Federal IC and the 842A/R DLMS Supplement. Enter the DLMS Supplement: 004030F842A0RA00*

BNR   Beginning Segment For Nonconformance Report

<table>
<tr><td>Pos: 0200</td><td>Max: 1</td></tr>
<tr><td colspan="2">Heading - Mandatory</td></tr>
<tr><td>Loop: N/A</td><td>Elements: 5</td></tr>
</table>

User Option (Usage): Used

Purpose: To indicate the beginning of a Nonconformance Report Transaction Set

Semantics:

1. BNR02 is the nonconformance report identifier number.
2. BNR03 is the date that the nonconformance report was created.
3. BNR04 is the time that the nonconformance report was created.

Comments:

1. BNR05 indicates the status or intention of the nonconformance report.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
BNR01	353	**Transaction Set Purpose Code**	M	ID	2/2	Must use	1

Description: Code identifying purpose of transaction set

Code Name

11   Response

> **DLMS Note:**
>
> *Use to identify an SDR reply. For Security Assistance SDRs, may be used by action office to forward reply to the International Logistics Control Office (ILCO) or by the ILCO to record a reply to the customer.*

44   Rejection

> **DLMS Note:**
>
> *Use to identify an International Logistics Control Office rejection or request for additional information (Action office is intended recipient).*

49   Original - No Response Necessary

> **DLMS Note:**
>
> *1. Use to indicate SDR reply is forwarded for update to historical records only (DAAS is intended recipient).*
>
> *2. Also use for receipt acknowledgement.*

CN   Completion Notification

> **DLMS Note:**
>
> *Use to indicate that action activity has closed the SDR record internally. (This may not mean that all associated actions have been completed.)*

SU   Status Update

> **DLMS Note:**
>
> *Use to report recommendations or findings to the material owner in response to an SDR investigation.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
BNR02	127	**Reference Identification**	M	AN	1/50	Must use	1

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

DLMS Note: *Enter "Z" to satisfy ANSI.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
BNR03	373	**Date**	M	DT	8/8	Must use	1

Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
		Federal Note: *This date corresponds to the Universal Time Coordinate (UTC).*					
BNR04	337	**Time**	O	TM	4/8	Must use	1
		Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)					
		Federal Note: *1. Express the originating activity's time in Universal Time Coordinate (UTC).* *2. Express time in a four-position (HHMM) format.*					
BNR06	640	**Transaction Type Code**	O	ID	2/2	Used	1
		Description: Code specifying the type of transaction					

Code Name

SR   Supply Process Deficiency Response

> **DLMS Note:**
>
> *Use to indicate a transaction that reflects a DOD standard SDR Reply transaction.*

N1 Name

Pos: 1200   **Max: 1**
Heading - Optional
Loop: N1   **Elements: 5**

User Option (Usage): Used

Purpose: To identify a party by type of organization, name, and code

Syntax Rules:

1. P0304 - If either N103 or N104 is present, then the other is required.
2. R0203 - At least one of N102 or N103 is required.

Comments:

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

Federal Note:

Must use to identify the organizations sending and receiving the transaction set.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N101	98	**Entity Identifier Code**	M	ID	2/3	Must use	1

Description: Code identifying an organizational entity, a physical location, property or an individual

Federal Note: *Use any code.*

DLMS Note: *For DLMS use, the following codes are authorized.*

Code	Name
91	Action Party

DLMS Note:

Use to identify the Routing Identifier of the organization providing the SDR response.

GP	Gateway Provider

DLMS Note:

Use to identify the Routing Identifier of the DAASC as the intended recipient for distribution or posting to the historical record under DOD WebSDR business rules.

PK	Party to Receive Copy

DLMS Note:

Use to identify the organization(s) to receive a distribution copy of the SDR reply.

ZD	Party to Receive Reports

DLMS Note:

Use to identify the organization(s) to receive the SDR response.

ZS	Monitoring Party

DLMS Note:

Use to identify the International Logistics Control Office (ILCO).

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N102	93	**Name**	X	AN	1/60	Used	1

Description: Free-form name

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N103	66	**Identification Code Qualifier**	X	ID	1/2	Used	1

Description: Code designating the system/method of code structure used for Identification Code (67)

		Code	**Name**					
		10	Department of Defense Activity Address Code (DODAAC)					

DLMS Note:

May be used for the customer DODAAC to receive a copy of the reply using qualifier ZD above.

		M4	Department of Defense Routing Identifier Code (RIC)					
N104	67	**Identification Code**		X	AN	2/80	Used	1

Description: Code identifying a party or other code

N106	98	**Entity Identifier Code**		O	ID	2/3	Used	1

Description: Code identifying an organizational entity, a physical location, property or an individual

Code **Name**

FR   Message From

Federal Note:

Use to indicate the organization cited above is originating the transaction set.

TO   Message To

Federal Note:

Use to indicate the organization cited above is receiving the transaction set.

PER Administrative Communications Contact

Pos: 1700	**Max: >1**
Heading - Optional	
Loop: N1	**Elements: 9**

User Option (Usage): Used

Purpose: To identify a person or office to whom administrative communications should be directed

Syntax Rules:

1. P0304 - If either PER03 or PER04 is present, then the other is required.
2. P0506 - If either PER05 or PER06 is present, then the other is required.
3. P0708 - If either PER07 or PER08 is present, then the other is required.

DLMS Note:

Use a second repetition if needed to identify additional communication numbers.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
PER01	366	**Contact Function Code**	M	ID	2/2	Must use	1

Description: Code identifying the major duty or responsibility of the person or group named

Code Name

CB   Changed By

> **DLMS Note:**
>
> *Use to identify the preparing official's information as associated with modified SDR.*

CT   Claimant

> **DLMS Note:**
>
> *Use to identify the contact information of the customer. Include an email address for distribution of the SDR reply via email by DoD WebSDR. Use when the original report was not entered in WebSDR and, therefore, a customer email address is not otherwise available. If an email address is associated with the customer, WebSDR will make email distribution of the reply to the address provided. (Use with 1/N101/4100/ZD).*

CZ   Claim Recipient

> **DLMS Note:**
>
> *Use to identify the recipient of the SDR reply transmitted by email. DoD WebSDR will make email distribution of the SDR transaction to any party identified as a claim recipient. If both qualifiers CZ and ES are used, CZ will be considered the primary recipient and ES will be considered the alternate/backup recipient. (May be used with any 1/N101 addressee.)*

ES   Electronic Submission Recipient

> **DLMS Note:**
>
> *Use to identify the recipient of the SDR reply transmitted by email. DoD WebSDR will make email distribution of the SDR transaction to any party identified as an electronic (email) submission recipient. If both qualifiers CZ and ES are used, CZ will be considered the primary recipient and ES will be considered the alternate/backup recipient. (May be used with any 1/N101 addressee.)*

FC   Forwarder Contact

> **DLMS Note:**
>
> *Use to identify a point of contact at the action activity forwarding the SDR.*

PI   Preparer

> **DLMS Note:**
>
> *Use to identify the preparing official's information as associated with cancelled SDR. An ANSI data maintenance request has been prepared to request a new data element 1270 code qualifier.*

PU   Report Preparer

> **DLMS Note:**
>
> *Use to identify the preparing official's information as associated with a new SDR submission.*

QA   Quality Assurance Contact

		Code	Name					

DLMS Note:

Use to identify an alternative point of contact when reporting a product quality deficiency or expired shelf life discrepancy.

RQ   Requestor

DLMS Note:

Use to identify preparing official's information as associated with a contested SDR (ILCO POC for contested SDR or request for reconsideration is identified using Qualifier SE).

RZ   Respondant

DLMS Note:

Use to identify the action activity point of contact associated with this SDR Reply.

A data maintenance action was approved in version 5030. The approved code/name is "DR - Discrepancy Report Reply Contact".

SE   Service Organization

DLMS Note:

Use to identify the ILCO POC.

A data maintenance action was approved in version 5030. The approved code/name is "IL - International Logistics Control Office Point of Contact".

SM   Submitting Contact

DLMS Note:

Use to identify submitting contract as associated with an SDR followup.

PER02	93	**Name**		O	AN	1/60	Used	1

Description: Free-form name

DLMS Note: *WebSDR field length = 25*

PER03	365	**Communication Number Qualifier**		X	ID	2/2	Used	1

Description: Code identifying the type of communication number

		Code	Name					

AU   Defense Switched Network

DLMS Note:

For AU: WebSDR field length = 8

EM   Electronic Mail

DLMS Note:

For EM: WebSDR field length = 50

FX   Facsimile

DLMS Note:

1. Use to identify the commercial FAX number.

2. For FX: WebSDR field length = 16

TE   Telephone

DLMS Note:

1. Use to identify the commercial number.

2. For TE: WebSDR field length = 16

WF   Work Facsimile Number

DLMS Note:

1. Use to identify the DSN FAX number.

2. For WF: WebSDR field length = 8

PER04	364	**Communication Number**		X	AN	1/256	Used	1

Description: Complete communications

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
		number including country or area code when applicable					
PER05	365	**Communication Number Qualifier**	X	ID	2/2	Used	1

Description: Code identifying the type of communication number

DLMS Note: *Use to identify an alternate communications number which can be used to contact the specified point of contact.*

Code Name

AU   Defense Switched Network

DLMS Note:
  For AU: WebSDR field length = 8

EM   Electronic Mail

DLMS Note:
  For EM: WebSDR field length = 50

FX   Facsimile

DLMS Note:
  1. Use to identify the commercial FAX number.

  2. For FX: WebSDR field length = 16

TE   Telephone

DLMS Note:
  1. Use to identify the commercial number.

  2. For TE: WebSDR field length = 16

WF   Work Facsimile Number

DLMS Note:
  1. Use to identify the DSN FAX number.

  2. For WF: WebSDR field length = 8

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
PER06	364	**Communication Number**	X	AN	1/256	Used	1

Description: Complete communications number including country or area code when applicable

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
PER07	365	**Communication Number Qualifier**	X	ID	2/2	Used	1

Description: Code identifying the type of communication number

Code Name

AU   Defense Switched Network

DLMS Note:
  For AU: WebSDR field length = 8

EM   Electronic Mail

DLMS Note:
  For EM: WebSDR field length = 50

FX   Facsimile

DLMS Note:
  1. Use to identify the commercial FAX number.

  2. For FX: WebSDR field length = 16

TE   Telephone

DLMS Note:

		Code	Name
			1. Use to identify the commercial number.
			2. For TE: WebSDR field length = 16
		WF	Work Facsimile Number

DLMS Note:

1. Use to identify the DSN FAX number.

2. For WF: WebSDR field length = 8

PER08	364	**Communication Number**	X	AN	1/256	Used	1

Description: Complete communications number including country or area code when applicable

PER09	443	**Contact Inquiry Reference**	O	AN	1/20	Used	1

Description: Additional reference number or description to clarify a contact number

Federal Note: *Use as needed to identify the office symbol or activity code for the party identified.*

DLMS Note: *Also may reflect position title of the point of contact.*

HL   Hierarchical Level

Pos: 0100	**Max: 1**
Detail - Mandatory	
Loop: HL	**Elements: 2**

User Option (Usage): Used

Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Comments:

1. The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.

2. The HL segment defines a top-down/left-right ordered structure.

3. HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.

4. HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.

5. HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.

6. HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
HL01	628	**Hierarchical ID Number**	M	AN	1/12	Must use	1

Description: A unique number assigned by the sender to identify a particular data segment in a hierarchical structure

DLMS Note: *Cite numeric 1 to satisfy ANSI syntax requirement.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
HL03	735	**Hierarchical Level Code**	M	ID	1/2	Must use	1

Description: Code defining the characteristic of a level in a hierarchical structure

Code	Name
RB	Response

DLMS Note:

Use in all transactions to satisfy ANSI syntax requirement.

LIN   Item Identification

Pos: 0200	**Max: 1**
Detail - Optional	
Loop: HL	**Elements: 6**

User Option (Usage): Used

Purpose: To specify basic item identification data

Syntax Rules:

1. P0405 - If either LIN04 or LIN05 is present, then the other is required.
2. P0607 - If either LIN06 or LIN07 is present, then the other is required.
3. P0809 - If either LIN08 or LIN09 is present, then the other is required.
4. P1011 - If either LIN10 or LIN11 is present, then the other is required.
5. P1213 - If either LIN12 or LIN13 is present, then the other is required.
6. P1415 - If either LIN14 or LIN15 is present, then the other is required.
7. P1617 - If either LIN16 or LIN17 is present, then the other is required.
8. P1819 - If either LIN18 or LIN19 is present, then the other is required.
9. P2021 - If either LIN20 or LIN21 is present, then the other is required.
10. P2223 - If either LIN22 or LIN23 is present, then the other is required.
11. P2425 - If either LIN24 or LIN25 is present, then the other is required.
12. P2627 - If either LIN26 or LIN27 is present, then the other is required.
13. P2829 - If either LIN28 or LIN29 is present, then the other is required.
14. P3031 - If either LIN30 or LIN31 is present, then the other is required.

Semantics:

1. LIN01 is the line item identification

Comments:

1. See the Data Dictionary for a complete list of IDs.

2. LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LIN02	235	**Product/Service ID Qualifier**	M	ID	2/2	Must use	1

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Federal Note: *Use for material identification. Use multiple Product/Service ID pairs as needed.*

DLMS Note: *Material Identification on the SDR reply is not required. May be used to relate disposition to a specific item where multiple NSNs/part numbers were reported on a single SDR.*

Code Name

FS   National Stock Number

DLMS Note:

1. Use to identify the NSN for the material.

2. For FS: WebSDR field length = 13

MG   Manufacturer's Part Number

DLMS Note:

1. Use to identify the part number for the item.

2. For MG: WebSDR field length = 32

		Code	Name					
		ZZ	Mutually Defined					

> **DLMS Note:**
>
> *1. Use to identify material by other than NSN or part number.*
>
> *2. Field length restricted to 15*

LIN03	234	**Product/Service ID**	M	AN	1/48	Must use	1
		Description: Identifying number for a product or service					
LIN04	235	**Product/Service ID Qualifier**	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					

Federal Note: *Use to further identify an item. Use multiple Product/Service ID pairs as needed.*

		Code	Name					
		CN	Commodity Name					

> **DLMS Note:**
>
> *1. Use to identify the nomenclature associated with the item identified above.*
>
> *2. For CN: WebSDR field length = 13*

		Code	Name					
		ZB	Commercial and Government Entity (CAGE) Code					

> **DLMS Note:**
>
> *Use to identify the manufacturer associated with the part number identified above.*

LIN05	234	**Product/Service ID**	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					
LIN06	235	**Product/Service ID Qualifier**	X	ID	2/2	Used	1
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
LIN07	234	**Product/Service ID**	X	AN	1/48	Used	1
		Description: Identifying number for a product or service					

DTM **Date/Time Reference**

Pos: 0600	**Max: >1**
Detail - Optional	
Loop: HL	**Elements: 2**

User Option (Usage): Used

Purpose: To specify pertinent dates and times

Syntax Rules:

1. C0403 - If DTM04 is present, then DTM03 is required.
2. P0506 - If either DTM05 or DTM06 is present, then the other is required.
3. R020305 - At least one of DTM02, DTM03 or DTM05 is required.

Federal Note:

Use multiple repetitions as needed to identify dates associated with the complaint.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
DTM01	374	**Date/Time Qualifier**	M	ID	3/3	Must use	1

Description: Code specifying type of date or time, or both date and time

Federal Note: *Use any code.*

DLMS Note: *For DLMS use, the following codes are authorized.*

Code	Name
975	Notice

DLMS Note:

   Use to identify the SDR reply date.

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
DTM02	373	**Date**	X	DT	8/8	Must use	1

Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year

REF   Reference Identification

Pos: 0700	**Max: >1**
Detail - Optional	
Loop: HL	**Elements: 4**

User Option (Usage): Used

Purpose: To specify identifying information

Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

Semantics:

1. REF04 contains data relating to the value cited in REF02.

Federal Note:

Must use to identify the requisition document number. Use multiple repetitions as needed to identify additional reference numbers associated with a complaint.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
REF01	128	**Reference Identification Qualifier**	M	ID	2/3	Must use	1

Description: Code qualifying the Reference Identification

Federal Note: *Use any code.*

DLMS Note: *For DLMS use, the following codes are authorized.*

Code Name

F8   Original Reference Number

DLMS Note:

1. Use to identify the customer's SDR report number when provided separately.

2. For F8: WebSDR field length = 18

NN   Nonconformance Report Number

DLMS Note:

Use to identify the originator's SDR report control number. This will be the originator's system assigned number. When SDR was originated using the DoD WebSDR, this will be the web-generated control number. Identify the originating system in REF03, e.g., WEBSDR, ADRS, ISDR, BSM, CDCS, AEPS, NSDRS, PDREP, etc. Repeat the REF segment if more than one SDR report control number must be provided for the SDR.

PO   Purchase Order Number

DLMS Note:

For PO: WebSDR field length = 13

QR   Quality Report Number

DLMS Note:

1. Use to identify the PQDR report control number (RCN) for cross reference to the associated PQDR.

2. Applicable SDR replies resulting from Security Assistance quality-related deficiencies reported via an SDR transaction exchange.

3. Applicable to SDR replies resulting from Distribution Depot PQDR exhibit receipt notices reported via SDR transaction exchange.

4. Refer to ADC 268.

5. For QR: WebSDR field length =15

TN   Transaction Reference Number

DLMS Note:

1. Use to indicate the requisition document number.

			Code	Name					

2. For TN: WebSDR field length = 14

WO   Work Order Number

DLMS Note:

1. Use to identify the Build Directive Number (BDN) for medical/surgical or other component assembly/kit.

2. For future consideration, a data maintenance action was approved in X12 version 5010. The approved code/name is "BDN – Build Directive Number."

REF02	127	**Reference Identification**	X	AN	1/50	Must use	1

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

REF03	352	**Description**	X	AN	1/80	Used	1

Description: A free-form description to clarify the related data elements and their content

DLMS Note: *1. Use to identify the generating-system associated with the SDR report number. e.g, ISDR, BSM, CDCS, ADRS, AEPS, NSDRS, PDREP, etc.*

2. WebSDR field length = 50 (with REF02)

REF04	C040	**Reference Identifier**	O	Comp		Used	1

Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier

REF04-01	128	**Reference Identification Qualifier**	M	ID	2/3	Must use	1

Description: Code qualifying the Reference Identification

Code Name

W8   Suffix

DLMS Note:

When citing the requisition number (using Transaction Reference Number, Code TN), use to identify the document number suffix if one is provided.

REF04-02	127	**Reference Identification**	M	AN	1/50	Must use	1

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

CS   Contract Summary

Pos: 0750	**Max: 1**
Detail - Optional	
Loop: HL	**Elements: 4**

User Option (Usage): Used

Purpose: To provide information about a contract

Syntax Rules:

1. P0405 - If either CS04 or CS05 is present, then the other is required.

Semantics:

1. CS09 is the permissible overage as a percentage of the total contract line item number (CLIN) quantity.
2. CS10 is the permissible shortage as a percentage of the total contract line item number (CLIN) quantity.
3. CS11 is the permissible overage dollar value specified by the contract above which discrepancy action is taken.
4. CS14 is the Unit of Measure stipulated in the contract.
5. CS15 is the contract line item number (CLIN) unit price specified in the contract.
6. CS17 conveys the Critical Application Indicator. A "Y" indicates that a Critical Application Indicator is specified in the contract; an "N" indicates that no Critical Application Indicator is specified in the contract.
7. CS18 conveys the Special Requirements Indicator. A "Y" indicates that a Special Requirements Indicator (requiring special testing and or evaluation) is specified in the contract; an "N" indicates that no Special Requirements Indicator is specified in the contract.

Comments:

1. CS04 may be used to identify the Contract Line Item Number (CLIN) or Extended (or Exhibit) Line Item Number (ELIN).
2. CS07 and CS13 can be used to indicate two different types of special services required.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
CS01	367	**Contract Number**	O	AN	1/30	Used	1

Description: Contract number

DLMS Note: *WebSDR field length = 13*

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
CS03	328	**Release Number**	O	AN	1/30	Used	1

Description: Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction

DLMS Note: *Use to identify the call or order number if applicable.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
CS04	128	**Reference Identification Qualifier**	X	ID	2/3	Used	1

Description: Code qualifying the Reference Identification

Code	Name
C7	Contract Line Item Number

DLMS Note:

Use as needed to identify the CLIN or the CLIN including the SUBCLIN, as appropriate.

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
CS05	127	**Reference Identification**	X	AN	1/50	Used	1

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

PWK Paperwork

Pos: 1020	**Max: >1**
Detail - Optional	
Loop: HL	**Elements: 3**

User Option (Usage): Used

Purpose: To identify the type or transmission or both of paperwork or supporting information

Syntax Rules:

1. P0506 - If either PWK05 or PWK06 is present, then the other is required.

Comments:

1. PWK05 and PWK06 may be used to identify the addressee by a code number.
2. PWK07 may be used to indicate special information to be shown on the specified report.
3. PWK08 may be used to indicate action pertaining to a report.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
PWK01	755	**Report Type Code**	M	ID	2/2	Used	1

Description: Code indicating the title or contents of a document, report or supporting item

Federal Note: *Use any code.*

DLMS Note: *For DLMS use only the following codes are authorized.*

Code	Name
AE	Attachment

DLMS Note:

1. Use to indicate that supporting documentation has been provided electronically in the form of images or files and is available for download from the DoD WebSDR.

2. Use with Code FT (PWK02) when file is transmitted electronically between DoD WebSDR and the interfacing application.

Code	Name
R6	Miscellaneous Information

DLMS Note:

Use to indicate that additional information is being submitted to the action activity off-line.

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
PWK02	756	**Report Transmission Code**	O	ID	1/2	Used	1

Description: Code defining timing, transmission method or format by which reports are to be sent

Code	Name
FT	File Transfer

DLMS Note:

1. Use to indicate attachment is being sent electronically in a separate transmission.

2. One attachment may be provided with the reply transaction.

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
PWK07	352	**Description**	O	AN	1/80	Used	1

Description: A free-form description to clarify the related data elements and their content

DLMS Note: *1. Use to indicate the filename of the attachment being sent electronically in a separate transmission. Refer to PDC 332*

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
		2. WebSDR field length = 36.					

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
		2. WebSDR field length = 36.					

LM Code Source Information

<table>
<tr><td>Pos: 1040</td><td>Max: 1</td></tr>
<tr><td colspan="2" align="center">Detail - Optional</td></tr>
<tr><td>Loop: LM</td><td>Elements: 1</td></tr>
</table>

User Option (Usage): Used

Purpose: To transmit standard code list identification information

Comments:

1. LM02 identifies the applicable industry code list source information.

Federal Note:

Use to identify coded information maintained in department or agency documentation.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LM01	559	**Agency Qualifier Code**	M	ID	2/2	Must use	1

Description: Code identifying the agency assigning the code values

Code	Name
DF	Department of Defense (DoD)

LQ   Industry Code

Pos: 1050	**Max: >1**
Detail - Mandatory	
Loop: LM	**Elements: 2**

User Option (Usage): Used

Purpose: Code to transmit standard industry codes

Syntax Rules:

1. C0102 - If LQ01 is present, then LQ02 is required.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LQ01	1270	**Code List Qualifier Code**	O	ID	1/3	Must use	1

Description: Code identifying a specific industry code list

Federal Note: *Use any code.*

DLMS Note: *For DLMS use, the following codes are authorized.*

Code   Name

D   Court Document Type Code

DLMS Note:

1. Must use to identify the Discrepancy Report Document Type Code. This is a DLA/DoD WebSDR data element used to identify the type of discrepant report and type of shipment involved.

2. Valid entries are for SDR types are:
6 – Customer originated, direct vendor delivery
7 – Customer originated, depot/lateral shipment
V - Customer originated, lateral shipment under TAV
8 – Depot originated, depot receipt from non-procurement source (other than RDO)
A - Storage site receipt, customer return/other (Note: Requires authorization prior to use.)
9 - Depot originated, vendor delivery to depot
P - Storage site receipt, vendor delivery (new procurement) (Note: Requires authorization prior to use.)
R - Depot originated, redistribution order receipt
N - Storage site receipt, depot shipment (RDO) (Note: Requires authorization prior to use.)
W- Transshipper originated SDR

3. For future consideration, a data maintenance action was approved in version 5030. The approved code/name is "TDC - Discrepancy Report Type Code".

99   Purpose Code

EQ   Controlled Inventory Item Code

FD   Demilitarization Code

GD   Gain or Loss Indicator Code

DLMS Note:

Use with 1/BNR01/0200 Code 06. Used by the distribution depot to provide results of investigation to the material owner (Navy requirement).

ST   Special Marketing Type Code

DLMS Note:

Use to identify the DRMS SDR Type Code. This is a DLA/DoD WebSDR data element used to identify the type of discrepant report and type of shipment involved. It is used in conjunction with Type Document Code 7.

D - DRMS donated material
R - DRMS reutilization
F - DRMS transferred material
S - DRMS sale
L - DRMS DEMIL
P - DRMO submitted, depot shipment
O - Other DRMS shipment

Code	Name
COG	Cognizance Symbol

> **DLMS Note:**
>
> *Use to identify the material cognizance symbol (COG) of the end item. Applicable to US Navy only.*

LQ02	1271	**Industry Code**	X	AN	1/30	Must use	1

Description: Code indicating a code from a specific industry code list

Code	Name
COG	Cognizance Symbol

NCD   Nonconformance Description

Pos: 2300	**Max: 1**
Detail - Optional	
Loop: NCD	**Elements: 2**

User Option (Usage): Used

Purpose: To describe the nonconformance condition

Syntax Rules:

1. R0102 - At least one of NCD01 or NCD02 is required.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
NCD02	888	**Nonconformance Determination Code**	X	ID	1/1	Must use	1

Description: Code indicating whether a nonconforming condition was the reason for submitting or the basis upon which a nonconformance report is initiated

Code Name

5   Discrepant

> **DLMS Note:**
>
> *For all transactions, use to satisfy ANSI requirement.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
NCD03	350	**Assigned Identification**	O	AN	1/20	Must use	1

Description: Alphanumeric characters assigned for differentiation within a transaction set

DLMS Note: *Use as a counter to satisfy ANSI syntax. Cite numeric 1, EXCEPT where additional NCD loops are used to provide disposition for incorrect (wrong) item(s) received. In these instances, increase incrementally by 1 for each wrong item. Each wrong item and associated CIIC/DEMIL codes are identified in separate NCD loops. Currently a maximum of two wrong items may be identified.*

REF   Reference Identification

Pos: 2600	**Max: >1**
Detail - Optional	
Loop: NCD	**Elements: 4**

User Option (Usage): Used

Purpose: To specify identifying information

Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

Semantics:

1. REF04 contains data relating to the value cited in REF02.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
REF01	128	**Reference Identification Qualifier**	M	ID	2/3	Used	1

Description: Code qualifying the Reference Identification

Code	Name
XA	Substitute National Stock Number

> **DLMS Note:**
>
> *1. Use to identify the incorrect (wrong) item received by NSN.*
>
> *2. For XA: WebSDR field length = 13*

Code	Name
XB	Substitute Manufacturer's Part Number

> **DLMS Note:**
>
> *1. Use to identify the incorrect (wrong) item received by part number. If neither part number nor the NSN are identified enter the word "UNKNOWN" as the reference information field (REF02). If description is provided, include in REF03.*
>
> *2. For XB: WebSDR field length = 32*

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
REF02	127	**Reference Identification**	O	AN	1/50	Used	1

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
REF03	352	**Description**	O	AN	1/80	Used	1

Description: A free-form description to clarify the related data elements and their content

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
REF04	C040	**Reference Identifier**	O	Comp		Used	1

Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
REF04-01	128	**Reference Identification Qualifier**	M	ID	2/3	Used	1

Description: Code qualifying the Reference Identification
All valid standard codes are used.

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
REF04-02	127	**Reference Identification**	M	AN	1/50	Used	1

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
		Qualifier					
REF04-03	128	**Reference Identification Qualifier**	O	ID	2/3	Used	1
		Description: Code qualifying the Reference Identification **All valid standard codes are used.**					
REF04-04	127	**Reference Identification**	O	AN	1/50	Used	1
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier					

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep

QTY   Quantity

Pos: 2700	**Max: >1**
Detail - Optional	
Loop: NCD	**Elements: 3**

User Option (Usage): Used

Purpose: To specify quantity information

Syntax Rules:

1. E0204 - Only one of QTY02 or QTY04 may be present.
2. R0204 - At least one of QTY02 or QTY04 is required.

Semantics:

1. QTY04 is used when the quantity is non-numeric.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
QTY01	673	**Quantity Qualifier**	M	ID	2/2	Must use	1

Description: Code specifying the type of quantity

Federal Note: *Use any code.*

DLMS Note: *For DLMS use, the following codes are authorized.*

Code	Name
14	Quantity in Float

DLMS Note:

1. Use with 1/BNR01/0200 Code 06 to identify the quantity in float. Used by the distribution depot to provide results of investigation to the material owner (Navy requirement).

2. For 14: WebSDR field length = 7

17	Quantity on Hand

DLMS Note:

1. Use with 1/BNR01/0200 Code 06 to identify the adjusted on-hand quantity. Used by the distribution depot to provide results of investigation to the material owner (Navy requirement).

2. For 17: WebSDR field length = 7

26	Total Inventory

DLMS Note:

1. Use with 1/BNR01/0200 Code 06 to indicate physical inventory count. Used by the distribution depot to provide results of investigation to the material owner (Navy requirement).

2. For 26: WebSDR field length = 7

86	Nonconformance Quantity

DLMS Note:

1. Use to indicate the discrepant/deficient quantity.

2. For 86: WebSDR field length = 7

BI	Book Inventory

DLMS Note:

1. Use with 1/BNR01/0200 Code 06 to indicate record balance. Used by the distribution depot to provide results of investigation to the material owner (Navy requirement).

2. For BI: WebSDR field length = 7

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
QTY02	380	**Quantity**	X	R	1/15	Must use	1

Description: Numeric value of quantity

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
QTY03	C001	**Composite Unit of Measure**	O	Comp		Used	1

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
		Description: To identify a composite unit of measure(See Figures Appendix for examples of use)					
		DLMS Note: *DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.*					
QTY03-01	355	**Unit or Basis for Measurement Code**	M	ID	2/2	Must use	1
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken					
		DLMS Note: *Use to identify the unit of issue.*					

AMT   Monetary Amount

Pos: 2730	**Max: >1**
Detail - Optional	
Loop: NCD	**Elements: 2**

User Option (Usage): Used

Purpose: To indicate the total monetary amount

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
AMT01	522	**Amount Qualifier Code**	M	ID	1/3	Must use	1

Description: Code to qualify amount

Federal Note: *Use any code.*

DLMS Note: *For DLMS use, the following codes are authorized.*

Code	Name
10	Shipment Value in U.S. Dollars

DLMS Note:

1. Use to indicate the total dollar value of the discrepant material.

2. For 10: WebSDR field length = 13

2P	Total Recommended Repairs

DLMS Note:

1. Use for estimated repair costs associated with damaged item (SA only).

2. For 2P: WebSDR field length = 15

RP	Repair

DLMS Note:

1. Use for actual repair costs associated with damaged item (SA only).

2. For RP: WebSDR field length = 15

Z3	Unit Cost of Discrepant Material

DLMS Note:

1. Use to identify the unit value (price) of the discrepant material.

2. For Z3: WebSDR field length = 11

ADM	Expected Reimbursement Amount

DLMS Note:

1. Use for carcass value reimbursement (e.g. for lost reparable). (SA only.)

2. For ADM: WebSDR field length = 15

RPC	Repackaging Cost

DLMS Note:

1. Use to indicate the estimated dollar value for corrective action. Include material and labor needed to complete a packing, packaging, preservation, palletization and/or marking project.

2. For RPC: WebSDR field length = 7

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
AMT02	782	**Monetary Amount**	M	R	1/18	Must use	1

Description: Monetary amount

Federal Note: *Value may be expressed in whole dollars (with no decimal) or in dollar and cents (with a decimal included).*

N1   Name

Pos: 2800	**Max: 1**
Detail - Optional	
Loop: N1	**Elements: 5**

User Option (Usage): Used

Purpose: To identify a party by type of organization, name, and code

Syntax Rules:

1. P0304 - If either N103 or N104 is present, then the other is required.
2. R0203 - At least one of N102 or N103 is required.

Comments:

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N101	98	**Entity Identifier Code**	M	ID	2/3	Used	1

Description: Code identifying an organizational entity, a physical location, property or an individual

Code	Name
SU	Supplier/Manufacturer

DLMS Note:

Use with REF01 XB to identify the CAGE code of the manufacturer of the incorrect (wrong) item received.

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N102	93	**Name**	O	AN	1/60	Used	1

Description: Free-form name

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N103	66	**Identification Code Qualifier**	O	ID	1/2	Used	1

Description: Code designating the system/method of code structure used for Identification Code (67)

Code	Name
33	Commercial and Government Entity (CAGE)

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N104	67	**Identification Code**	O	AN	2/80	Used	1

Description: Code identifying a party or other code

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N106	98	**Entity Identifier Code**	O	ID	2/3	Used	1

Description: Code identifying an organizational entity, a physical location, property or an individual

All valid standard codes are used.

LM   Code Source Information

Pos: 3330	**Max: 1**
Detail - Optional	
Loop: LM	**Elements: 1**

User Option (Usage): Used

Purpose: To transmit standard code list identification information

Comments:

1. LM02 identifies the applicable industry code list source information.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LM01	559	**Agency Qualifier Code**	M	ID	2/2	Used	1

Description: Code identifying the agency assigning the code values

Code	Name
DF	Department of Defense (DoD)

LQ   Industry Code

Pos: 3340	**Max: >1**
Detail - Mandatory	
Loop: LM	**Elements: 2**

User Option (Usage): Must use

Purpose: Code to transmit standard industry codes

Syntax Rules:

1. C0102 - If LQ01 is present, then LQ02 is required.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LQ01	1270	**Code List Qualifier Code**	O	ID	1/3	Used	1

Description: Code identifying a specific industry code list

Code	Name
EQ	Controlled Inventory Item Code

DLMS Note:

Use to identify the CIIC associated with the wrong item received.

FD	Demilitarization Code

DLMS Note:

Use to identify Demilitarization Code associated with the wrong item received.

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LQ02	1271	**Industry Code**	O	AN	1/30	Used	1

Description: Code indicating a code from a specific industry code list

NCA Nonconformance Action

Pos: 3400	Max: 1
Detail - Optional	
Loop: NCA	Elements: 5

User Option (Usage): Used

Purpose: To specify the action that is to be taken in response to a nonconformance condition

Syntax Rules:

1. P0405 - If either NCA04 or NCA05 is present, then the other is required.
2. R0203 - At least one of NCA02 or NCA03 is required.

Semantics:

1. NCA03 describes the action that is to be undertaken.

Comments:

1. NCA04 is used to specify the quantity that is associated with NCA02 or NCA03.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
NCA01	350	**Assigned Identification**	O	AN	1/20	Used	1
		Description: Alphanumeric characters assigned for differentiation within a transaction set					
		DLMS Note: *For all transactions, cite numeric 1 to satisfy ANSI requirement.*					
NCA02	887	**Nonconformance Resultant Response Code**	X	ID	1/2	Used	1
		Description: Code identifying a response that is the result of a nonconformance situation					

Code **Name**
RS   Response Requirements Follow

DLMS Note:

Use to satisfy ANSI syntax requirements.

NCA03	352	**Description**	X	AN	1/80	Used	1
		Description: A free-form description to clarify the related data elements and their content					
NCA04	380	**Quantity**	X	R	1/15	Used	1
		Description: Numeric value of quantity					
		DLMS Note: *Use to indicate the number of days when applicable to the reply code.*					
NCA05	C001	**Composite Unit of Measure**	X	Comp		Used	1
		Description: To identify a composite unit of measure(See Figures Appendix for examples of use)					
NCA05-01	355	**Unit or Basis for Measurement Code**	M	ID	2/2	Must use	1
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken					

Code	Name
DA	Days

NTE Note/Special Instruction

Pos: 3500	**Max: >1**
Detail - Optional	
Loop: NCA	**Elements: 2**

User Option (Usage): Used

Purpose: To transmit information in a free-form format, if necessary, for comment or special instruction

Comments:

1. The NTE segment permits free-form information/data which, under ANSI X12 standard implementations, is not machine processible. The use of the NTE segment should therefore be avoided, if at all possible, in an automated environment.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
NTE01	363	**Note Reference Code**	O	ID	3/3	Used	1

Description: Code identifying the functional area or purpose for which the note applies

Federal Note: *Use any code.*

DLMS Note: *For DLMS use, the following codes are authorized.*

Code	Name
AES	Actual Evaluation Summary

DLMS Note:
Use to provide general narrative remarks associated with SDR reply.

PKG	Packaging Instructions

DLMS Note:
Use to provide information related to packaging discrepancies.

TPO	Third Party Organization Notes

DLMS Note:
Use to identify remarks provided by the ILCO.

A data maintenance action was approved in version 5020. The approved code/name is "ILC International Logistics Control Office".

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
NTE02	352	**Description**	M	AN	1/80	Must use	1

Description: A free-form description to clarify the related data elements and their content

DLMS Note: *WebSDR maximum field for note = 500 (using multiple repetitions of NTE)*

DTM   Date/Time Reference

Pos: 3600	**Max: >1**
Detail - Optional	
Loop: NCA	**Elements: 3**

User Option (Usage): Used

Purpose: To specify pertinent dates and times

Syntax Rules:

1. C0403 - If DTM04 is present, then DTM03 is required.
2. P0506 - If either DTM05 or DTM06 is present, then the other is required.
3. R020305 - At least one of DTM02, DTM03 or DTM05 is required.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
DTM01	374	**Date/Time Qualifier**	M	ID	3/3	Must use	1

Description: Code specifying type of date or time, or both date and time

Code	Name
198	Completion

DLMS Note:

Use for Shipper's Completion Date when the shipper closed the SDR (providing disposition) on the incoming side (Navy requirement).

311	Latest Receiving Date/Cutoff Date

DLMS Note:

Requested material or documentation must be received by this date.

446	Replacement

DLMS Note:

Use to identify the estimated date of reshipment of replacement material.

992	Date Requested

DLMS Note:

Use to identify the date the action activity requested cataloging action.

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
DTM02	373	**Date**	X	DT	8/8	Used	1

Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
DTM03	337	**Time**	X	TM	4/8	Used	1

Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

REF   Reference Identification

Pos: 3700	**Max: >1**
Detail - Optional	
Loop: NCA	**Elements: 3**

User Option (Usage): Used

Purpose: To specify identifying information

Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

Semantics:

1. REF04 contains data relating to the value cited in REF02.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
REF01	128	**Reference Identification Qualifier**	M	ID	2/3	Must use	1

Description: Code qualifying the Reference Identification

Federal Note: *Use any code.*

DLMS Note: *For DLMS use, the following codes are authorized.*

Code	Name
08	Carrier Assigned Package Identification Number

> **DLMS Note:**
>
> *1. Use to identify the commercial carrier assigned number for material return.*
>
> *2. For 08: WebSDR field length = 17*

16	Military Interdepartmental Purchase Request (MIPR) Number

> **DLMS Note:**
>
> *1. Use to identify the MIPR for disposal of hazardous material.*
>
> *2. For 16: WebSDR field length = 15*

GD	Return Goods Bill of Lading Number
QE	Replacement Customer Reference Number

> **DLMS Note:**
>
> *Use to identify the document number for reshipment of replacement material when different from the original document number.*

QJ	Return Material Authorization Number

> **DLMS Note:**
>
> *1. Used to identify the document number applicable to material return.*
>
> *2. For QJ: WebSDR field length = 14*

TH	Transportation Account Code (TAC)

> **DLMS Note:**
>
> *Use to identify the TAC for material return when applicable.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
REF02	127	**Reference Identification**	X	AN	1/50	Must use	1

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
REF03	352	**Description**	X	AN	1/80	Used	1

Description: A free-form description to clarify the related data elements and their content

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
		DLMS Note: *WebSDR field length = 50*					

PWK   Paperwork

<table>
<tr><td>Pos: 3800</td><td>Max: 1</td></tr>
<tr><td colspan="2" align="center">Detail - Optional</td></tr>
<tr><td>Loop: PWK</td><td>Elements: 1</td></tr>
</table>

User Option (Usage): Used

Purpose: To identify the type or transmission or both of paperwork or supporting information

Syntax Rules:

1. P0506 - If either PWK05 or PWK06 is present, then the other is required.

Comments:

1. PWK05 and PWK06 may be used to identify the addressee by a code number.
2. PWK07 may be used to indicate special information to be shown on the specified report.
3. PWK08 may be used to indicate action pertaining to a report.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
PWK01	755	**Report Type Code**	M	ID	2/2	Must use	1

Description: Code indicating the title or contents of a document, report or supporting item

Code	Name
AE	Attachment

DLMS Note:

Use to indicate that documentation has been provided electronically in the form of images or files and is available for download from the DOD WebSDR.

| R6 | Miscellaneous Information |

DLMS Note:

Use to indicate that additional information is being provided to the SDR action activity off-line.

N1	Name	Pos: 4100	Max: 1
		Detail - Optional	
		Loop: N1	**Elements: 4**

User Option (Usage): Used

Purpose: To identify a party by type of organization, name, and code

Syntax Rules:

1. P0304 - If either N103 or N104 is present, then the other is required.

2. R0203 - At least one of N102 or N103 is required.

Comments:

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.

2. N105 and N106 further define the type of entity in N101.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N101	98	**Entity Identifier Code**	M	ID	2/3	Must use	1

Description: Code identifying an organizational entity, a physical location, property or an individual

Federal Note: *Use any code.*

DLMS Note: *For DLMS use, the following codes are authorized.*

Code Name

BT   Bill-to-Party

DLMS Note:

Use to identify the billing DoDAAC for disposal of hazardous material.

LW   Customer

DLMS Note:

1. Use to identify the SDR report initiator by DODAAC/MAPAC and/or clear text address (if not identified by 1/N101/1200/ZD).

2. For LW: WebSDR field length =13

ST   Ship To

DLMS Note:

1. Use to identify the location to which material must be shipped/ returned. Location may be identified by code (DoDAAC, RIC, or CAGE when using N103 value) and by clear text address.

2. Pending full implementation of discrete data elements for the ship-to address, clear text addresses must be repeated in the remarks block to assure that all users will receive the specified address.

TT   Transfer To

DLMS Note:

Use to designate the Routing Identifier of the new action activity to which the original SDR is to be forwarded (use with Reply Code 504 (2/LQ01/4650/HD)).

X1   Mail to

DLMS Note:

Use to identify the mailing address for documentation confirming disposal of discrepant material.

SUS   Supply Source

DLMS Note:

Use to identify the supply source by Routing Identifier; this is the party that directed the shipment.

N102	93	**Name**	X	AN	1/60	Used	1

Description: Free-form name

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
		DLMS Note: *1. This is the activity name and equates to address line 1.*					
		2. For ST: WebSDR field length = 35.					
N103	66	**Identification Code Qualifier**	X	ID	1/2	Used	1

Description: Code designating the system/method of code structure used for Identification Code (67)

Code **Name**

10   Department of Defense Activity Address Code (DODAAC)

33   Commercial and Government Entity (CAGE)

A2   Military Assistance Program Address Code (MAPAC)

DLMS Note:

Use to identify the structured MAPAC.

M4   Department of Defense Routing Identifier Code (RIC)

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N104	67	**Identification Code**	X	AN	2/80	Used	1

Description: Code identifying a party or other code

N2   Additional Name Information

<table>
<tr><td>Pos: 4200</td><td>Max: 2</td></tr>
<tr><td colspan="2" align="center">Detail - Optional</td></tr>
<tr><td>Loop: N1</td><td>Elements: 1</td></tr>
</table>

User Option (Usage): Used

Purpose: To specify additional names

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N201	93	**Name**	M	AN	1/60	Must use	1

Description: Free-form name

DLMS Note: *1. This equates to address line 2.*

2. WebSDR field length =35

N3 Address Information

Pos: 4300	**Max: 2**
Detail - Optional	
Loop: N1	**Elements: 1**

User Option (Usage): Used

Purpose: To specify the location of the named party

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N301	166	**Address Information**	M	AN	1/55	Must use	1

Description: Address information

DLMS Note: *1. This equates to street address.*

2. WebSDR field length =35

N4   Geographic Location

Pos: 4400	**Max: 1**
Detail - Optional	
Loop: N1	**Elements: 4**

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

Syntax Rules:

1. C0605 - If N406 is present, then N405 is required.
2. C0704 - If N407 is present, then N404 is required.
3. E0207 - Only one of N402 or N407 may be present.

Comments:

1. A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
2. N402 is required only if city name (N401) is in the U.S. or Canada.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N401	19	**City Name**	O	AN	2/30	Used	1
		Description: Free-form text for city name					
N402	156	**State or Province Code**	X	ID	2/2	Used	1
		Description: Code (Standard State/Province) as defined by appropriate government agency					
N403	116	**Postal Code**	O	ID	3/15	Used	1
		Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)					
		DLMS Note: *WebSDR field length = 9*					
N404	26	**Country Code**	X	ID	2/3	Used	1
		Description: Code identifying the country					
		DLMS Note: *1. Data element 1270, Code 85, Country and Activity Code, lists applicable code values.* *2. WebSDR field length = 2*					

PER Administrative Communications Contact

Pos: 4600	**Max: >1**
Detail - Optional	
Loop: N1	**Elements: 9**

User Option (Usage): Used

Purpose: To identify a person or office to whom administrative communications should be directed

Syntax Rules:

1. P0304 - If either PER03 or PER04 is present, then the other is required.
2. P0506 - If either PER05 or PER06 is present, then the other is required.
3. P0708 - If either PER07 or PER08 is present, then the other is required.

DLMS Note:

Use a second repetition if needed to identify additional communication numbers.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
PER01	366	**Contact Function Code**	M	ID	2/2	Must use	1

Description: Code identifying the major duty or responsibility of the person or group named

Code	Name
IC	Information Contact
PU	Report Preparer

DLMS Note:

Use to identify the preparing official's information as associated with a new SDR submission.

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
PER02	93	**Name**	O	AN	1/60	Used	1

Description: Free-form name

DLMS Note: *WebSDR field length = 25*

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
PER03	365	**Communication Number Qualifier**	X	ID	2/2	Used	1

Description: Code identifying the type of communication number

Code	Name
AU	Defense Switched Network

DLMS Note:

For AU: WebSDR field length = 8

EM	Electronic Mail

DLMS Note:

For EM: WebSDR field length = 50

FX	Facsimile

DLMS Note:

1. Use to identify the commercial FAX number.

2. For FX: WebSDR field length = 16

TE	Telephone

DLMS Note:

1. Use to identify the commercial number.

2. For TE: WebSDR field length = 16

WF	Work Facsimile Number

DLMS Note:

		Code	Name					
			1. Use to identify the DSN FAX number.					
			2. For WF: WebSDR field length = 8					
PER04	364	**Communication Number**		X	AN	1/256	Used	1

Description: Complete communications number including country or area code when applicable

PER05	365	**Communication Number Qualifier**		X	ID	2/2	Used	1

Description: Code identifying the type of communication number

DLMS Note: *Use to identify an alternate communications number which can be used to contact the specified point of contact.*

Code   Name

AU   Defense Switched Network

DLMS Note:

For AU: WebSDR field length = 8

EM   Electronic Mail

DLMS Note:

For EM: WebSDR field length = 50

FX   Facsimile

DLMS Note:

1. Use to identify the commercial FAX number.

2. For FX: WebSDR field length = 16

TE   Telephone

DLMS Note:

1. Use to identify the commercial number.

2. For TE: WebSDR field length = 16

WF   Work Facsimile Number

DLMS Note:

1. Use to identify the DSN FAX number.

2. For WF: WebSDR field length = 8

PER06	364	**Communication Number**		X	AN	1/256	Used	1

Description: Complete communications number including country or area code when applicable

PER07	365	**Communication Number Qualifier**		X	ID	2/2	Used	1

Description: Code identifying the type of communication number

Code   Name

AU   Defense Switched Network

DLMS Note:

For AU: WebSDR field length = 8

EM   Electronic Mail

DLMS Note:

For EM: WebSDR field length = 50

FX   Facsimile

		Code	Name					

DLMS Note:

1. Use to identify the commercial FAX number.

2. For FX: WebSDR field length = 16

		TE	Telephone					

DLMS Note:

1. Use to identify the commercial number.

2. For TE: WebSDR field length = 16

		WF	Work Facsimile Number					

DLMS Note:

1. Use to identify the DSN FAX number.

2. For WF: WebSDR field length = 8

PER08	364	**Communication Number**	X	AN	1/256	Used	1

Description: Complete communications number including country or area code when applicable

PER09	443	**Contact Inquiry Reference**	O	AN	1/20	Used	1

Description: Additional reference number or description to clarify a contact number

Federal Note: *Use as needed to identify the office symbol or activity code for the party identified.*

DLMS Note: *Also may reflect position title of the point of contact.*

LM   Code Source Information

Pos: 4640	**Max: 1**
Detail - Optional	
Loop: LM	**Elements: 1**

User Option (Usage): Used

Purpose: To transmit standard code list identification information

Comments:

1. LM02 identifies the applicable industry code list source information.

Federal Note:

Use to identify agency unique coded data related to the characteristics and coding requirements for the disposition and actions resulting from the nonconformance condition.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LM01	559	**Agency Qualifier Code**	M	ID	2/2	Must use	1

Description: Code identifying the agency assigning the code values

Code	Name
DF	Department of Defense (DoD)

LQ Industry Code

Pos: 4650	**Max: >1**
Detail - Mandatory	
Loop: LM	**Elements: 2**

User Option (Usage): Used

Purpose: Code to transmit standard industry codes

Syntax Rules:

1. C0102 - If LQ01 is present, then LQ02 is required.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LQ01	1270	**Code List Qualifier Code**	O	ID	1/3	Must use	1

Description: Code identifying a specific industry code list

Federal Note: *Use any code.*

DLMS Note: *For DLMS use, only the following codes are authorized.*

Code	Name
GY	Cause of Loss Code

DLMS Note:

Use to identify the Cause Code.

A data maintenance action was approved in version 5030. The approved code/name is "DCC - Cause Code".

HA   Discrepancy Code

DLMS Note:

Use up to three repetitions to identify the discrepancy codes.

HD   Discrepancy Status or Disposition Code

DLMS Note:

Use up to three repetitions to identify disposition/status for type 6 (customer originated, vendor shipment) and 7 (customer originated, depot shipment) SDRs. Use only one repetition on type 8 (depot originated, customer return) and 9 (depot originated, vendor shipment) SDRs. (Refer to 2/LQ01/1050, Qualifier D for type document code.). Also referred to as Reply Code.

CLP   Cause Lookup

DLMS Note:

Use to identify the Causative Research Indicator (Navy requirement). An ANSI data maintenance request has been prepared to request a new data element 1270 code qualifier.

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LQ02	1271	**Industry Code**	X	AN	1/30	Must use	1

Description: Code indicating a code from a specific industry code list

FA1   Type of Financial Accounting Data

Pos: 4660	Max: 1
Detail - Optional	
Loop: FA1	**Elements: 2**

User Option (Usage): Used

Purpose: To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation

Semantics:

1. FA101 Identifies the organization controlling the assignment of financial accounting information.
2. FA102 Identifies the purpose of the accounting allowance or charge information.

DLMS Note:

Use to identify credit/debit appropriation/fund code. Also use to identify separate funding information associated with specific actions directed by the action point. Use multiple iterations of this loop as needed.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
FA101	559	**Agency Qualifier Code**	M	ID	2/2	Must use	1

Description: Code identifying the agency assigning the code values

Code	Name
DF	Department of Defense (DoD)

Federal Note:

Use to indicate that the Component originating the funds is a Department of Defense agency including DLA.

DN	Department of the Navy

Federal Note:

Includes the United States Marine Corps.

DY	Department of Air Force
DZ	Department of Army
FG	Federal Government

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
FA102	1300	**Service, Promotion, Allowance, or Charge Code**	O	ID	4/4	Used	1

Description: Code identifying the service, promotion, allowance, or charge

Code	Name
A170	Adjustments

DLMS Note:

Use only for adjustments not specified by any other code.

A520	Base Charge

DLMS Note:

Use only for material charges only.

C930	Export Shipping Charge
D340	Goods and Services Charge

DLMS Note:

Use for both material and related services.

F060	Other Accessorial Service Charge
F560	Premium Transportation
I260	Transportation Direct Billing

DLMS Note:

Use for non-premium transportation.

R060	Packing, Crating, and Handling Charge

FA2   Accounting Data

<table>
<tr><td>Pos: 4670</td><td>Max: >1</td></tr>
<tr><td colspan="2">Detail - Mandatory</td></tr>
<tr><td>Loop: FA1</td><td>Elements: 2</td></tr>
</table>

User Option (Usage): Used

Purpose: To specify the detailed accounting data

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
FA201	1196	**Breakdown Structure Detail Code**	M	ID	2/2	Must use	1

Description: Codes identifying details relating to a reporting breakdown structure tree

Code **Name**

18   Funds Appropriation

> **DLMS Note:**
>
> *Use to identify the basic appropriation number.*

A1   Department Indicator

A2   Transfer from Department

A3   Fiscal Year Indicator

A4   Basic Symbol Number

A5   Sub-class

A6   Sub-Account Symbol

B1   Budget Activity Number

B2   Budget Sub-activity Number

B5   Fund Code

BL   Billings

> **Federal Note:**
>
> *Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.*

C1   Program Element

C2   Budgetary Restrictions

C3   Budget Restriction

D1   Defense Agency Level Organization

D2   Major Command Level Organization

D3   Field Level Organization

D4   Work Level Recipient

D5   Allotment Recipient

D6   Sub-allotment Recipient

D7   Work Center Recipient

E1   Major Reimbursement Source Code

E2   Detail Reimbursement Source Code

E3   Customer Indicator

F1   Object Class

F2   Object Sub-class

F3   Government or Public Sector Identifier

F4   Country Code

G1   Program or Planning Code

G2   Special Interest Code or Special Program Cost Code

H1   Cost Code

H2   Labor Type Code

H3   Cost Allocation Code

H4   Classification Code

	Code	Name
	I1	Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)
	J1	Document or Record Reference Number
	L1	Accounting Installation Number

Federal Note:

Use to indicate the Authorization Accounting Authority (AAA)/Accounting and Disbursing Station Number (ADSN)/Fiscal Station Number (FSN).

	Code	Name
	N1	Transaction Type
	P1	Disbursing Station Number
	P2	International Balance of Payments (IBOP) Code
	P3	Voucher Number
	ZZ	Mutually Defined

DLMS Note:

Cite supplemental accounting classification data.

| FA202 | 1195 | **Financial Information Code** | M | AN | 1/80 | Must use | 1 |

Description: Code representing financial accounting information

SE   Transaction Set Trailer

Pos: 4700	**Max: 1**
Detail - Mandatory	
Loop: N/A	**Elements: 2**

User Option (Usage): Used

Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Comments:

1. SE is the last segment of each transaction set.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
SE01	96	**Number of Included Segments**	M	N0	1/10	Must use	1
		Description: Total number of segments included in a transaction set including ST and SE segments					
SE02	329	**Transaction Set Control Number**	M	AN	4/9	Must use	1
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set					
		Federal Note: *Cite the same number as the one cited in ST02.*					